

QUESTIONNAIRE

Information from the records of:				
Prepared by:		Fiscal year ending:		
I. RECEIPTS FOR ROAD AND STREET PURPOSES				
A. Receipts from Local Sources				
	1. Property Taxes and Assessments (300)		\$	
	2. Sales Tax (315.02)		\$	
	3. Occupational Tax (318)		\$	
	4. In Lieu of Tax (353)		\$	
	5. Inheritance Tax (310)		\$	
	6. Other (Specify) (510.01, 520.01, 520.02, 530, 590)		\$	
B. Private Contributions				
	1. All amounts received from private sector as cash or services for road and street programs, including cash, transfer of property, the construction of facilities and support services.			\$
C. Receipts from State Government				
	1. Highway User Taxes (347.01 thru 347.02, 352.01)		\$	
	2. Quarterly Motor Vehicle Fee Payment		\$	
	3. Other (Specify) (341.01, 341.02, 344.02, 346.01)		\$	
D. Receipts from Federal Governments				
	1. Federal Highway Administration (FHWA) (333.01)		\$	
	2. Forest Service (335.01)		\$	
	3. Federal Emergency Management Agency (FEMA) (334.01)		\$	
	4. Department of Housing and Urban Development (HUD)		\$	
	5. Other (specify) (330.20, 331.01)		\$	
SUB TOTAL RECEIPTS (A+B+C+D)			\$	-
E. Funds Available at Beginning of Year				
	1. Record the balance available at the beginning of the reporting year		\$	
TOTAL FUNDS AVAILABLE			\$	-
II. EXPENDITURES FOR ROAD AND STREET PURPOSES				
F. Current Operations				
	1. General Administration (103.01, 103.05, 103.06, 108 thru 213, 216 thru 301(excluding 218.02, 218.03), 402 thru 405, 505)		\$	
	2. Road Maintenance (103.03, 214, 215, 218.02, 302, 304, 401, 404, 405, 503.01 thru 503.07, 503.09 thru 503.11, 506)		\$	
	3. Snow & Ice Removal (218.03, 503.08)		\$	
	4. Traffic Control Operations (303)		\$	
	5. Other (Specify) (511)		\$	
G. Construction				
	1. Preliminary Engineering (103.02, 504, 513)		\$	
	2. Right-of-Way (501)		\$	
	3. Construction (103.04, 512)		\$	
	4. Other (specify) (502, 514)		\$	
H. Highway and Traffic Police				
	1. All costs associated with traffic supervision and the enforcement of highway, traffic and safety laws.			\$
I. Debt Service				
	1. Interest and redemption payments for local highway, road and street payments. (601 & 602)		\$	
TOTAL EXPENDITURES (F+G+H+I)			\$	-
J. Unexpended Balance at End of Year				
	1. Record the balance remaining at the end of the reporting year		\$	
TOTAL FUNDS ACCOUNTED FOR			\$	-
III. BONDS				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
	\$	\$	\$	\$